

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
72 Fire	12,000.00	15,082.78			(3,082.78)
71 Police	42,985.00	57,279.13			(14,294.13)
44 Health					
77 Public Health - Madison/Dane County	37,901.00	57,305.73			(19,404.73)
Sub-Total Public Safety and Health	92,886.00	129,667.64			(36,781.64)
06 Common Council					
08 Mayor	1,000.00	2,900.41			(1,900.41)
Sub-Total General Government	1,000.00	2,900.41			(1,900.41)
09 Affirmative Action					
30 Revenue					
31 Madison City Channel					
33 Comptroller		129.62			(129.62)
34 Information Services	6,000.00	6,769.42			(769.42)
35 Assessor	5,500.00				5,500.00
38 Human Resources	1,200.00	505.40			694.60
42 Equal Opportunities Commission					
45 Clerk	3,500.00	2,173.82			1,326.18
55 Motor Equipment	2,000.00	1,737.18			262.82
Sub-Total Department of Administration	18,200.00	11,315.44			6,884.56
10 Civic Center	1,000.00	4,922.71			(3,922.71)
11 Monona Terrace	4,560.00	30,663.66			(26,103.66)
Sub-Total Department of Public Facilities	5,560.00	35,586.37			(30,026.37)
53 Engineering	2,606.00	10,708.83	(1,130.81)		(6,972.02)
60 Parks					
61 Parks	6,500.00	11,717.31			(5,217.31)
62 Ice					
65 Golf	100.00	345.89			(245.89)
63 Streets	3,000.00	11,820.63	(1,843.41)		(6,977.22)
64 Water	16,000.00	15,102.26			897.74
50 Transit	900.00	1,529.14			(629.14)
57 Traffic Engineering	1,200.00	851.83			348.17
58 Parking	2,000.00	1,185.34			814.66
Sub-Total Department of Public Works &	32,306.00	53,261.23	(2,974.22)		(17,981.01)
22 Planning Unit		634.05			(634.05)
28 Inspection Unit	2,012.00	1,922.80			89.20
29 Community & Economic Development	1,200.00	73.94			1,126.06
49 Housing Operations	7,530.00	18,359.57	(440.27)		(10,389.30)
26 Community Development Block Grant	480.00	1,212.28			(732.28)
13 Community Services		1,248.93			(1,248.93)
Sub-Total Department of Planning and De	11,222.00	23,451.57	(440.27)		(11,789.30)
18 Library	3,000.00	3,828.37			(828.37)
00 No specified Agency					
SG10 Federal Asset Forfeitures					
SG11 Metro Trust					
S010 Race Relations Task Force					
S027 Environmental Health					
UA78 SC WI Public Health Consortium		6,790.01			(6,790.01)
66 Municipal Pool	100.00	187.11			(87.11)
81 Capital Budget		14,507.87	(2,222.23)		(12,285.64)
Sub-Total Miscellaneous	100.00	21,484.99	(2,222.23)		(19,162.76)
Total	164,274.00	281,496.02	(5,636.72)		(111,585.30)

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Report: asobj

Account Status Summary for an Object
For Period: 13/2009 December 31, 2009
For Object 54201 Telephone Cellular

Page: 1
For Run 11012624/0001

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
72 Fire	17,563.00	17,959.87			(396.87)
71 Police	53,500.00	62,758.57			(9,258.57)
44 Health					
77 Public Health - Madison/Dane County	44,615.00	47,704.02			(3,089.02)
Sub-Total Public Safety and Health	115,678.00	128,422.46			(12,744.46)
06 Common Council					
08 Mayor	1,000.00	3,761.25			(2,761.25)
Sub-Total General Government	1,000.00	3,761.25			(2,761.25)
09 Affirmative Action					
30 Revenue					
31 Madison City Channel					
33 Comptroller					
34 Information Services	10,500.00	6,293.30			4,206.70
35 Assessor	7,000.00	6,156.81			843.19
38 Human Resources	2,000.00	574.22			1,425.78
42 Equal Opportunities Commission					
45 Clerk	1,700.00	1,801.69			(101.69)
46 Treasurer		443.68			(443.68)
55 Motor Equipment	1,600.00	4,564.46			(2,964.46)
Sub-Total Department of Administration	22,800.00	19,834.16			2,965.84
10 Civic Center	2,500.00	3,860.51			(1,360.51)
11 Monona Terrace	2,400.00	32,214.19			(29,814.19)
Sub-Total Department of Public Facilities	4,900.00	36,074.70			(31,174.70)
53 Engineering	11,600.00	12,146.70			(546.70)
60 Parks					
61 Parks	6,500.00	12,314.22			(5,814.22)
62 Ice					
65 Golf	100.00	599.88			(499.88)
63 Streets	15,000.00	12,072.04			2,927.96
64 Water	20,000.00	14,339.88			5,660.12
50 Transit	600.00	2,226.58			(1,626.58)
57 Traffic Engineering	600.00	518.58			81.42
58 Parking	20,000.00	1,261.01			18,738.99
Sub-Total Department of Public Works & Utilities	74,400.00	55,478.89			18,921.11
22 Planning Unit		1,280.08			(1,280.08)
28 Inspection Unit	2,012.00	1,844.65			167.35
29 Community & Economic Development	500.00	1,953.68			(1,453.68)
49 Housing Operations	8,819.00	21,268.82			(12,449.82)
26 Community Development Block Grant	1,200.00	408.78			791.22
13 Community Services		359.33			(359.33)
Sub-Total Department of Planning and Development	12,531.00	27,115.34			(14,584.34)
18 Library	5,000.00	4,348.49			651.51
00 No specified Agency					
SG10 Federal Asset Forfeitures					
SG11 Metro Trust					
SO10 Race Relations Task Force					
SO27 Environmental Health					
UA78 SC WI Public Health Consortium	385.00				385.00
66 Municipal Pool	100.00	215.92			(115.92)
81 Capital Budget		55,437.13			(55,437.13)
Sub-Total Miscellaneous	485.00	55,653.05			(55,168.05)
Total	236,794.00	330,688.34			(93,894.34)

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
72 Fire	22,500.00	24,952.57			(2,452.57)
71 Police	54,500.00	74,959.17			(20,459.17)
44 Health					
77 Public Health - Madison/Dane County	48,000.00	49,752.69			(1,752.69)
Sub-Total Public Safety and Health	125,000.00	149,664.43			(24,664.43)
06 Common Council					
08 Mayor	1,000.00	4,445.72			(3,445.72)
Sub-Total General Government	1,000.00	4,445.72			(3,445.72)
09 Affirmative Action					
30 Revenue					
31 Madison City Channel					
33 Comptroller					
34 Information Services	8,000.00	4,076.56			3,923.44
35 Assessor	5,500.00	6,196.77			(696.77)
38 Human Resources	1,000.00	624.70			375.30
42 Equal Opportunities Commission					
45 Clerk	3,610.00	3,115.44			494.56
46 Treasurer		562.56			(562.56)
55 Motor Equipment	1,600.00	3,258.35			(1,658.35)
Sub-Total Department of Administration	19,710.00	17,834.38			1,875.62
10 Civic Center	3,340.00	3,668.97			(328.97)
11 Monona Terrace	27,600.00	26,778.16			821.84
Sub-Total Department of Public Facilities	30,940.00	30,447.13			492.87
53 Engineering	13,790.00	14,170.19			(380.19)
60 Parks					
61 Parks	11,500.00	13,199.73			(1,699.73)
62 Ice					
65 Golf	500.00	2,248.92			(1,748.92)
63 Streets	26,200.00	19,469.39			6,730.61
64 Water	30,000.00	14,865.92			15,134.08
50 Transit	2,300.00	4,472.43			(2,172.43)
57 Traffic Engineering	1,000.00	532.54			467.46
58 Parking	12,000.00	11,145.12			854.88
Sub-Total Department of Public Works &	97,290.00	80,104.24			17,185.76
22 Planning Unit	1,400.00	1,322.81			77.19
27 Community Development Division		418.49			(418.49)
28 Inspection Unit	2,012.00	1,909.28			102.72
29 Community & Economic Development	2,000.00	1,705.16			294.84
49 Housing Operations	9,988.00	20,281.44			(10,293.44)
26 Community Development Block Grant	1,200.00	1,001.90			198.10
13 Community Services					
Sub-Total Department of Planning and De	16,600.00	26,639.08			(10,039.08)
18 Library	5,000.00	5,753.82			(753.82)
00 No specified Agency					
SG10 Federal Asset Forfeitures					
SG11 Metro Trust					
SO10 Race Relations Task Force					
SO27 Environmental Health					
UA78 SC WI Public Health Consortium	1,500.00	925.39			574.61
66 Municipal Pool	100.00				100.00
81 Capital Budget		3,940.68			(3,940.68)
Sub-Total Miscellaneous	1,600.00	4,866.07			(3,266.07)
Total	297,140.00	319,754.87			(22,614.87)